

SEPTEMBER 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
PRELIMINARY MONTHLY REVENUES
(dollar amount in thousands)

SEPTEMBER	FY2001	FY2002	Change FY01 - FY02 AMOUNT	PERCENT
Total Taxes *	\$1,746,225	\$1,523,234	(\$222,992)	(12.8) %
Net Income	986,744	848,247	(138,497)	(14.0)
Withholding	655,245	576,980	(78,265)	(11.9)
Total Sales & Use	307,818	269,460	(38,358)	(12.5)
Regular Sales	216,216	187,071	(29,146)	(13.5)
Net Corporate	212,857	140,392	(72,465)	(34.0)
Business Excise				
Banks, Insurance, Public Utilities	102,430	133,593	31,164	30.4
Other Excises**	136,377	130,543	(5,834)	(4.3)

YEAR-TO-DATE (JULY - SEPTEMBER)	FY2001	FY2002	Change FY01 - FY02 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$3,955,077	\$3,661,651	(\$293,426)	(7.4) %	NA
Net Income	2,261,282	2,029,256	(232,026)	(10.3)	
Withholding	1,910,377	1,738,886	(171,490)	(9.0)	
Total Sales & Use	947,945	928,537	(19,409)	(2.0)	
Regular Sales	664,668	646,218	(18,450)	(2.8)	
Net Corporate	234,158	157,290	(76,868)	(32.8)	
Business Excise					
Banks, Insurance, Public Utilities	108,778	155,998	47,220	43.4	
Other Excises**	402,913	390,571	(12,343)	(3.1)	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for September, containing DOR's final revenue figures, is published after the eighth working day of October.